

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 4th September 2019</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Sept Salary + £15 telephone allowance)	2,569.47	PAID
2	Parish Handyman payment Aug 19 (4 weeks + exps)	394.44	
3	Lakes Loos Toilet Cleaning Aug 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Aug 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Aug 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	HMRC: PAYE & NI periods 4 to 6	3,323.06	
9	NAYAX UK: Service fees for contactless payments July 19	76.72	DD
10	PKF Littlejohn: External Audit Fee for 2018/19 accounts	720.00	
11	Plus Net: Broadband for Office & White Platts	64.09	DD
12	SLDC: Parking Permit	48.33	DD
13	Thomas Graham: MR353089	511.94	
14	Thomas Graham: MR353090	67.39	
15	Thomas Graham: MR354133	37.91	
16	Thomas Graham: MR354134	564.72	1,181.96
17	Horton Landscapes: Golf Tees	99.59	
18	Horton Landscapes: Tennis Balls and Golf Pencils	216.00	315.59
19	Hayes Gardenworld: Manure	5.39	
20	N Power: Mechanics toilets: 1 May to 31 July 19	98.89	
21	Npower: Rydal Road toilets: 1 May to 31 July 19	139.92	
22	Npower: Grasmere toilets: 1 May to 31 July 19	110.26	349.07
23	Harmony: Rental of Epos System for White Platts Aug 19	108.00	
24	J Brownell & Son Ltd: Toilets repairs to 28 June 19	516.92	
<b>SUB TOTAL</b>		<b>17,026.90</b>	
<b>Received after Finance Committee on 2nd September</b>			
25	Fairfield Property Services - new hand-drier at Low Fold	436.53	
26	Lakeland Miniature Village - 2 new designs. Deposit	500.00	
27	M Johnson: Expenses	34.32	
<b>GRAND TOTAL</b>		<b>17,997.75</b>	

Councillor ..... 04/09/2019

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